# Candidate's Committee REPORT OF RECEIPTS AND DISBURSEMENTS 2019 Election

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1	D	SECRETARY OF STATE
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Name of Candidate Friends of Tate Reeves for Mississippi				Secretary of Stat		
Address PO Box 2435	55	City/	Zip Jackson 3	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		
Telephone (Work) Treasurer	IN Miderit	(Fax)				
Office Sought	Covernor	Party Affiliation				
Check here if a	bove information is different from previou	us report				
	TYPE	OF REPORT				
May 10, 2019 Per	lodic Report (January 1, 2019, throug	h April 30, 2019)		Mandatory		
June 10, 2019 Per	riodic Report (May 1, 2019, through M	1ay 31, 2019)		Mandatory		
July 10, 2019 Per	iodic Report (June 1, 2019, through Ju	une 30, 2019)	***************************************	Mandatory		
July 30, 2019 Pri	mary Pre-Election Report (July 1, 201	9, through July 27, 2019)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Mandatory		
August 20, 2019	Primary Pre-Runoff Report (July 28, 2	2019, through August 17, 2019) .	Runoff Ca	andidates Only		
October 10, 2019	Periodic Report (July 1, 2019, throug	h September 30, 2019)		Mandatory		
October 29, 2019	Pre-Election Report (October 1, 2019	9, through October 26, 2019)		Mandatory		
November 19, 20	19 Pre-Runoff Report (October 27, 20	19, through November 16, 2019	)Runoff Ca	andidates Only		
_*_January 10, 2020	Periodic Report (October 1, 2019, the	rough December 31, 2019)	mananimini	Mandatory		
	ort (Committee will no longer accept of litures, has no outstanding campaign of d balance)		Required to te	erminate reporting		

#### <u>IMPORTANT</u>

- (1) All candidates for office, and their political committees if organized as such, shall file periodic reports in the year in which they are to be elected.
- (2) Periodic Reports are mandatory, even if no expenditures were made during the period. In such case, the committee shall submit a report indicating "0" (zero) for total amount of reported contributions and/or expenditures during this period. Pre-Election reports are mandatory if the candidate is opposed.
- (3) Until a candidate files a Termination Report, all campaign finance disclosure reports must be filed in accordance with Miss.

  Code Ann. § 23-15-807 (b) (ii) and (iii).

- (4) Beginning on Jan. 1, 2018, candidates and officeholders may not "personally use" campaign contributions. Section 23-15-821, Miss. Code Ann., sets forth those "personal use" expenditures which are specifically prohibited from campaign contributions and those disbursements which are not defined as "personal use" and therefore permissible from campaign contributions. Campaign contributions accepted and held prior to Jan. 1, 2018 ARE NOT subject to the "personal use" restrictions of Section 23-15-821, Miss. Code Ann. Beginning on Jan. 1, 2018, campaign contributions accepted and accumulated therefrom ARE subject to the "personal use" restrictions of Section 2-15-821, Miss. Code Ann. Separate record keeping and reporting is required for candidates and officeholders for any campaign contributions held prior to Jan. 1, 2018, disbursements made therefrom and contributions earned thereon in the form of interest or dividends.
- (5) The receiving office must be in actual receipt of the required report by 5:00 p.m. on the deadline. If the deadline falls on a weekend or legal holiday, the office must be in actual receipt of the required report by 5:00 p.m. on the first working day before the deadline.

#### REPORTED CONTRIBUTIONS AND DISBURSEMENTS FROM CAMPAIGN CONTRIBUTIONS ACCUMULATED PRIOR TO JANUARY 1, 2018

	Itemized (+)	Non-Itemized (=)	This Period	Calendar Year-to-Date
TOTAL AMT OF CONTRIBUTIONS <sup>1</sup>				

## REPORTED CONTRIBUTIONS AND DISBURSEMENTS FROM CAMPAIGN CONTRIBUTIONS ACCUMULATED AFTER JANUARY 1, 2018

JAN. 1, 2019 CASH ON HAND BALAN	CE			\$1,501,319.98
	Itemized (+)	Non-Itemized (=)	This Period	Calendar Year-to-Date
TOTAL AMT OF CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$10,779.79
TOTAL AMT OF DISBURSEMENTS	\$25,000.00	\$30.83	\$25,030.83	\$1,505,835.48
CASH ON HAND BALANCE				\$6,264.29

I certify that I have examined this report and to the best of my knowledge and belief it is true, accurate, and complete.

**CASH ON HAND BALANCE** 

Signature of Director or Treasurer Date

Penalties: Fallure to timely submit required reports in accordance with the applicable statute(s) may result in the imposition of a civil penalty of \$50 per day for ten (10) days and/or prosecution pursuant to Miss. Code Ann. §§ 23-15-811 and 813 (1972).

Political Committees supporting or opposing Statewide, State District or Legislative Candidates file this form with the Secretary of State to 401 Mississippi Street, Jackson, MS; P. O. Box 136, Jackson, MS 39205; fax (601) 576-2545; or email CampaignFinance@sos.ms.gov.

Political Committees supporting or opposing county and/or county district candidates file this form with the Circuit Clerk's Office.

<sup>1,</sup> Contributions to pre-Jan. 1, 2018 campaign funds are limited to interest and dividends earned upon pre-Jan. 1, 2018 monies.

Name of Candidate or Committee		Friends of Tate F	Reeves for Mis	sissippi	Page Pag	e 1 of 1
Reporting Period	10/01/2019		_ through	12/31/2019		
		ITEMIZ	ED RE	CEIPTS		
Source: Corpora	ation D PAC	☐ Individual	Loan	· · · · · · · · · · · · · · · · · · ·	Date (Mo., Day, Year	Amount of each receipt this period
Full Name	*					
Mailing Address	1900					
City, State, Zip Code				0.7.7.		
Name of Employer (Re	quired)					

Aggregate Year-to-date

Occupation (Required)

Name of Candidate or Committee	Friends of Tate Reeves for Mississippi	Page	Page 1 of 1	
Reporting Period10/01/2019	through12/31/2019			

### ITEMIZED DISBURSEMENTS

Full Name	Mississippi Republican Party	Date (Mo., Day, Year)	Aggregate Total Running Amount of each disbursment this period
Mailing Address	P.O. Box 60	10/15/2019	\$25,000.00
City, State, Zip Co	ode Jackson, MS 39205-0060		
Purpose of Disbu Contribution	rsement (Optional)	Aggregate Year-to-date	\$31,000.00